UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS CHICAGO DIVISION

In re:	§ 8		
RADLOFF, WALTER A III POWELL, KATHY H	\$ §	Case No. 06-05863	
Debtor(s)	§		

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 Assets Exempt: 5,186.00

(Without deducting any secured claims)

Total Distributions to Claimants: 81,201.11 Claims Discharged

Without Payment: 59,933.22

Total Expenses of Administration: 29,377.82

3) Total gross receipts of \$ 110,578.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 110,578.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS				
(from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES				
AND CHARGES				
(from Exhibit 4)	NA	41,989.24	41,672.22	29,377.82
PRIOR CHAPTER				
ADMIN. FEES AND				
CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED				
CLAIMS (from Exhibit 6)	26,668.85	26,668.85	22,899.18	22,899.18
GENERAL UNSECURED				
CLAIMS (from Exhibit 7)	NA	107,084.56	107,084.56	58,301.93
TOTAL DISBURSEMENTS	\$ 26,668.85	\$ 175,742.65	\$ 171,655.96	\$ 110,578.93

- 4) This case was originally filed under chapter 7 on 05/22/2006. The case was pending for 55 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated:	12/14/2010	By:/s/RONALD R. PETERSON
		Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Tax refund	1224-000	1,647.06
Inheritance	1229-000	108,644.17
Post-Petition Interest Deposits	1270-000	287.70
TOTAL GROSS RECEIPTS		\$ 110,578.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID	
NA		NA	NA	
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00	

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.		CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA		NA	NA	NA	NA	NA
TOTAL S	ECUREI	CLAIMS		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON	2100-000	NA	8,778.95	8,778.95	8,778.95
RONALD R. PETERSON	2200-000	NA	98.47	98.47	98.47
DEPARTMENT OF THE TREASURY	2810-000	·NA	5,665.00	5,665.00	5,665.00
DEPARTMENT OF THE TREASURY	2810-000	NA	1,145.00	1,145.00	1,145.00
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	1,396.00	1,396.00	1,396.00
JENNER & BLOCK LLP	3110-000	NA	12,008.10	11,706.25	0.00
JENNER & BLOCK LLP	3110-000	NA	12,294.40	12,294.40	12,294.40
JENNER & BLOCK LLP	3120-000	NA	603.32	588.15	0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$ 41,989.24	\$ 41,672.22	\$ 29,377.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	STEVEN POWELL	5100-000	26,668.85	26,668.85	22,899.18	22,899.18
TOTAL PI	RIORITY UNSECURED		\$ 26,668.85	\$ 26,668.85	\$ 22,899.18	\$ 22,899.18

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AMERICAN EXPRESS BANK FSB	7100-000	NA	19,341.90	19,341.90	19,341.90
000005	B-LINE, LLC/NCO PORTFOLIO MANAGEMEN	7100-000	NA	8,725.03	8,725.03	8,725.03
000006	B-LINE, LLC/NCO PORTFOLIO MANAGEMEN	7100-000	NA	6,761.87	6,761.87	6,761.87
000007	CACV OF COLORADO, LLC	7100-000	NA	1,549.92	1,549.92	1,549.92
000008	CACV OF COLORADO, LLC	7100-000	NA	9,162.87	9,162.87	9,162.87
000002	CENTENNIAL WIRELESS	7100-000	NA	252.00	252.00	252.00
000010	PATIENTS 1ST ER MEDICAL CONSULTANTS	7100-000	NA	110.04	110.04	110.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	STEVEN R POWELL	7100-000	NA	26,668.85	26,668.85	0.00
000013	STEVEN R POWELL	7100-000	NA	33,264.37	33,264.37	0.00
000003	TARGET NATIONAL BANK (F.K.A. RETAIL	7100-000	NA	862.32	862.32	862.32
000001	WORLD FINANCIAL NETWORK NATIONAL BA	7100-000	NA	385.39	385.39	385.39
	AMERICAN EXPRESS BANK FSB	7990-000	NA	NA	NA	3,078.83
	B-LINE, LLC/NCO PORTFOLIO MANAGEMEN	7990-000	NA	NA	NA	1,388.84
	B-LINE, LLC/NCO PORTFOLIO MANAGEMEN	7990-000	NA	NA	NA	1,076.35
	CACV OF COLORADO, LLC	7990-000	NA	NA	NA	246.72
	CACV OF COLORADO, LLC	7990-000	NA	NA	NA	1,458.54
	CENTENNIAL WIRELESS	7990-000	NA	NA	NA	40.11
	PATIENTS 1ST ER MEDICAL CONSULTANTS	7990-000	NA	NA	NA	17.51
	STEVEN POWELL	7990-000	NA	NA	NA	3,645.08
	TARGET NATIONAL BANK (F.K.A. RETAIL	7990-000	NA	NA	NA	137.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WORLD FINANCIAL NETWORK NATIONAL BA	7990-000	NA	NA	NA	61.35
TOTAL G	ENERAL UNSECURED		\$NA	\$ 107,084.56	\$ 107,084.56	\$ 58,301.93

Desc Main

Entered 12/17/10 16:18:13

\$5,186.00

\$10,484.00

(Total Dollar Amount in Column 6)

\$110,578.93

\$1,396.00

\$15,670.00

TOTALS (Excluding Unknown Values)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

ASSET CASES

Judge: EUGENE R. WEDOFF

RADLOFF, WALTER A III POWELL, KATHY H

Case Name: Case No:

For Period Ending: 11/30/10

06-05863

Trustee Name:

Date Filed (f) or Converted (c):

RONALD R. PETERSON 05/22/06 (f)

Page: 1 Exhibit 8

90/07/90 02/13/07 341(a) Meeting Date: Claims Bar Date:

Case 06-05863

-05	863 Do	c 54			2/17			terec			0 1
8	Exempt	145.00	200.00	08:08	mær	nt 00:0	3,741. 8	88.0	1/200	0.00	
7	Lien Amount	0.00	0.00	0.00	0.00	0.00	10,484.00	0.00	0.00	00.0	
9	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	FA	FA	FA	FA	FA	FA	FA	FA	Unknown	Gross Value of Remaining Assets
5	Sale/Funds Received by the Estate	00.0	0.00	0.00	00'0	0.00	0.00	108,644.17	1,647.06	287.70	0
4	Property Abandoned OA=554(a) DA=554(c)										
3	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	0.00	0.00	0.00	0.00	Unknown	Unknown	0.00	1,396.00	N/A	
2	Petition/ Unscheduled Values	145.00	200.00	800.00	00.00	Unknown	14,225.00	Unknown	00.0	Unknown	
1	Asset Description (Scheduled and Unscheduled (u) Property)	1. Cash	2. TV, lamp, bed, dresser, VCR/DVD	3. Cllothing	4. Life insurance policy (no cash value)	5. Possible EEOC for retaliation/wrongful termination	6. 2003 Volkswagon Jetta Station Wagon	7. Inheritance (u)	8. Tax refund (u)	INT. Post-Petition Interest Deposits (u)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

November 13, 2010, 05:06 pm Ask Larwentha to file final account and close estate.

Probate of Debtor Kathy Powell's mother's estate is complete. The Trustee has settled all claims. The estate's

Exhibit 8	Case 06-05863	Doc 54	Filed 12/17/10 Document	Entered 12/17/10 16:18:13 Page 9 of 17	Desc Main
TANATAN A ATAMA	05/22/06 (f) 06/20/06 02/13/07				
T	Date Filed (f) or Converted (c): 341(a) Meeting Date: Claims Bar Date:				

Page:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Judge: EUGENE R. WEDOFF 06-05863

RADLOFF, WALTER A III POWELL, KATHY H

Case No: Case Name:

accountant is continuing to work on tax issues. Estimated TFR - 9/30/11.

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 12/31/07

RONALD R. PETERSON

Date:

UST Form 101-7-TDR (10/1/2010) (Page: 9)

LFORMIEX

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

RONALD R. PETERSON

Exhibit 9

BANK OF AMERICA, N.A.

*******6764 Money Market Account (Interest Earn

Account Number / CD #:

Trustee Name:

Bank Name:

RADLOFF, WALTER A III

Case Name:

Case No:

06-05863 -ERW

POWELL, KATHY H

91/6***** 11/30/10

For Period Ending: Taxpayer ID No:

\$ 5,000,000.00

Blanket Bond (per case limit):

Separate Bond (if applicable):

Case 06-05863

4,888.87 6,318.14 4,976.16 6,565.52 12.16 3.11 11.52 11.81 11.26 21.49 19.31 28,221.48 30,197.30 27,464.89 Deposits (\$) Uniform Tran. Code 1229-000 1229-000 1229-000 1229-000 1270-000 1270-000 1270-000 1270-000 1229-000 1229-000 1270-000 1229-000 1270-000 1229-000

RA Beneficiary of Deceased Mother

Interest Rate 0.500 Probate Settlement

BANK OF AMERICA, N.A.

Merrill Lynch Chase 90 Presidential Plaza Syracuse, New York

Merrill Lynch

r r

220 Lincoln Highway East

P.O. Box 246

Douglas K. Runyan

INT ^

12/31/07

01/24/08

Interest Rate 0.750 Interest Rate 0.650

BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.

Z Z

11/30/07

12/06/07

12/27/07

10/31/07

90 Preseidential Plaza Merrill Lynch Chase

IN '

09/28/07

10/11/07

Syracuse, New York

Interest Rate 0.750

Entered 12/17/10 16:18:13

51,020.03 81,217.33

177.800,15

Page_{28.29}2,22

22,751.80

22,775.4 Q2.787,22

Document 8.283.91.91

4,888.87

Account / CD Balance (\$)

Disbursements (\$)

Description Of Transaction

Paid To / Received From

Reference Check or

Transaction

Date

AIG Annuity Insurance Company

09/14/07

AIG Annuity Insurance Company The Estate of Marguerite E. Hall

r r

09/14/07

09/20/07

Amarillo TX 79105-087

Fort Waiyne, Indiana 46815 BANK OF AMERICA, N.A.

6603 Tremont CT.

BALANCE FORWARD

9

Page Subtotals

Desc Main

81,258.13 108,723.02

81,238.82

Interest Rate 0.400 Interest Rate 0.300

BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.

Z Z

02/29/08 03/04/08

01/31/08

New Havfen, Indiana 46774

108,723.02

Ver: 16.01a

0.00

New Castle, DE 19720

One Penn's Way

Citibank, N.A.

MetLife

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LFORW124 UST Form 101-7-TDR (10/1/2010) (Paģe: 10)

frustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

RADLOFF, WALTER A III

Case Name:

Case No:

06-05863 -ERW

POWELL, KATHY H

******9716 11/30/10

For Period Ending: Taxpayer ID No:

05/13/08

Date

02/30/08 80/08/90 07/11/08 08/25/08 09/07/08 80/08/60 02/27/09

04/30/09 05/29/09 06/04/09 60/08/90

07/31/09 08/31/09 09/30/06 10/30/09

RONALD R. PETERSON

Exhibit 9

BANK OF AMERICA, N.A.

******6764 Money Market Account (Interest Earn

Bank Name:

Account Number / CD #:

Blanket Bond (per case limit): Separate Bond (if applicable):

\$ 5,000,000.00

Case 06-05<u>863</u>

Filed

Docum. 2007,101 101,718.6**9**1 103,140.21**T** 103,153.3**E** 103,404.37 13,417.01 103,427.12 103,435.59 101,684.89 101,705.73 103,127.20 101,662.02 103,101.73 103,441.19 103,442.94 103,444.53 103,446.29 103,450.54 103,454.93 103,454.50 102,314.14 102,309.93 102,318.48 102,322.83 102,327.04 102,331.39 Account / CD Balance (\$) 7,061.00 1,396.00 0.43 1,144.57 Disbursements (\$) 9 20.84 22.87 ,396.00 1,396.00 13.10 251.06 12.72 10.03 8.47 5.60 4.25 4.34 4.35 4.35 12.51 13.01 1.75 1.59 1.76 4.21 4.39 4.21 Deposits (\$) 1270-000 1270-000 1270-000 1270-000 Iran. Code 000-6666 1270-000 1270-000 1224-000 1270-000 1270-000 1270-000 000-6666 1270-000 1270-000 1224-000 1270-000 1270-000 1270-000 1270-000 000-6666 000-6666 1270-000 1270-000 1270-000 1270-000 1270-000 Description Of Transaction INTEREST REC'D FROM BANK 4 Bank Funds Transfer Interest Rate 0.250 Interest Rate 0.250 Interest Rate 0.150 Interest Rate 0.050 Interest Rate 0.150 Interest Rate 0.150 Interest Rate 0.150 Interest Rate 0.050 Interest Rate 0.050 Interest Rate 0.050 Interest Rate 0.150 Interest Rate 0.100 Interest Rate 0.100 Interest Rate 0.020 Interest Rate 0.020 Interest Rate 0.020 Interest Rate 0.050 Interest Rate 0.050 Interest Rate 0.050 Tax Refund I.R.S. Paid To / Received From Transfer from Acct #******6887 Transfer to Acct #*****6887 Transfer to Acct #******6887 Transfer to Acct #******6887 Transfer to Acct #******6887 BANK OF AMERICA, N.A. Internal Revenue Service Comptroller of Illinois State of Illinois Daniel Hynes Check or Reference 岩岩 旨旨 R Z Z Z Z Z Ę Z z z Z Z Z Ę Ź Z 03/04/08 07/31/08 10/31/08 12/31/08 05/16/08 01/30/09 **Transaction** 03/31/08 04/30/08 11/28/08 03/31/09 06/04/09

Entered 12/17/10 16:18:13

Page Subtotals

3,210.37

Ver: 16.01a

9,602.00

Desc Main

LFORM24 UST Form 101-7-TDR (10/1/2010) (Page: 11)

Case 06-0586	63 Doc 54	Filed 12/17/10	Entered 12/17/10 16:18:13	Desc Main
Interest Earn	7 ount / CD lance (\$) 102,335.60 102,339.95 102,344.30	102,348.23 102,352.5G 102,361.14 102,365.39 102,365.39 102,372.93	age 12 of 17	

102,372.93

> 1270-000 000-6666

Final Posting Transfer

Transfer to Acct #******6887

07/30/10 08/24/10 08/24/10

FORM 2 Fage				(Jas)C	00-00	,00	ᡨ		44	. :)	4		_117	zu	14	_/_1	. / /	ΤŲ
FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD		Page: 3	EXIIIOIL 9		Account (Interest Earn			7	Account / CD	Balance (\$)	102.335.60	102.339.95	102.344.30	102.348.23	D\$ 655 601	102 356 201	102 361	107 365 201	Ut 369 701	102 372 93
FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD			ALD R. PETERSON	OF AMERICA, N.A.	**6764 Money Market		00,000.00	9		Disbursements (\$)						·	•			
FORM 2			RON/	BANK				5		Deposits (\$)	4.21	4.35	4.35	3.93	4.35	4.21	4.35	4.21	4.35	3.23
FORM 2		CORD	stee Name:	k Name:	ount Number		ıket Bond (pe arate Bond (if		LIniform	Tran. Code	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	1270-000
POWELL, KATHY H	FORM 2	ZASH RECEIPTS AND DISBURSEMENTS RI	In	Ba	Ac		Bla Set	4	mage.	Description Of Transaction	Interest Rate 0.050	INTEREST REC'D FROM BANK								
No: sading: 009 009 009 110 110 110 110		•	-ERW	, WALTER A III	КАТНҮ Н	16		3		Paid To / Received From	BANK OF AMERICA, N.A.									
Case No: Case Name: Taxpayer ID No: For Period Ending 11/30/09 12/31/09 01/29/10 02/26/10 03/31/10 04/30/10 06/30/10 06/30/10			06-05863	RADLOFF,	POWELL,	L6****	3: 11/30/10	2	Check or	Reference	IN.	K	K	N	IN	IN	K	INT	INI	IN
			Case No:	Case Name:	; }	Taxpayer ID No:	For Period Ending	1	Transaction	Date	11/30/09	12/31/09	01/29/10	02/26/10	03/31/10	04/30/10	05/28/10	06/30/10	07/30/10	08/24/10

111,974.93	111,974.93	0.00	000	0.00
111,974.93	1,396.00	110,578.93		110,578.93
COLUMN TOTALS	Less: Bank Transfers/CD's	Subtotal	Less: Payments to Debtors	Net

Page Subtotals

Ver: 16.01a

102,372.93

41.54

LFORM24 UST Form 101-7-TDR (10/1/2010) (Page: 12)

Case 06-058	63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name:

Bank Name:

RADLOFF, WALTER A III РОWЕLL, КАТНУ Н

Case Name: Case No:

91/6*****

Taxpayer ID No:

For Period Ending: 11/30/10

06-05863 -ERW

Page: 4
Exhibit 9

RONALD R. PETERSON

BANK OF AMERICA, N.A.

*******6887 BofA - Checking Account

Account Number / CD #:

\$ 5,000,000.00 Blanket Bond (per case limit): Separate Bond (if applicable):

86	63		ρρ					ed		2 <u>/:</u>	17/	10)	E	nt	<u>er</u>	<u>ed</u>	1	2/1	<u> 17</u>	10) 1	6:	18	:1	3		es	sc	Μ	ain
	7	Account / CD Balance (\$)	000	7 061 00	1 396 00			<u>.</u>	un	ne	nt 366 I	00.0	F	a	<u></u>	160 %	3 (of ¿	17.	0.43	00.0	0.00	102 372 93	93 593 98	06.070,07	03 405 51	10:071,07	81 201 11	54 656 05	20.000,40	
	9	Disbursements (\$)			5,665.00			1,396.00				1,396.00				-1,396.00	•	1,396.00			1.145.00			8.778.95		98.47		12,294.40	26 544 26	, , , , , , , , , , , , , , , , , , , ,	
	S	Deposits (\$)		7,061.00							1,396.00								0.43	1,144.57	,		102,372.93								
		Uniform Tran. Code		000-6666	2810-000			2820-000			000-6666	2820-004				2820-004		000-6666	000-6666	000-6666	2810-000		000-6666	2100-000		2200-000		3110-000			
	4	Description Of Transaction	BALANCE FORWARD	Bank Funds Transfer	2007 1041 Taxes			2007 1041 State Income Taxes			Bank Funds Transfer	DOR mistakenly gave me a refund for the full amount	of the tax. Lasko says that's absolutely wrong and	asked me to cut a new check, because we really owe	the money.	Stop Payment Reversal	STOP PAY ADD SUCCESSFUL	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Reportable Income from Late Mother's Investments at	MetLife Insurance Company per 1099-R	Transfer In From MMA Account	Trustee's compensation	Final Award	Trustee's expenses	Final Expenses	Final Fees	Domestic Support Obligation		
r	C C C C C C C C C C C C C C C C C C C	Paid To / Received From		Transfer from Acct #******6764	Department of the Treasury	Internal revenue Service Center	Cincinnati, OH 45999-0013	Illinois Department of Revenue	P.O. Box 19009	Springfield, Illinois 62794-9009	Transfer from Acct #******6764	Illinois Department of Revenue				Illinois Department of Revenue		Transfer to Acct #******6764	Transfer from Acct #******6764	Transfer from Acct #******6764	Department of the Treasury		Transfer from Acct #******6764	Ronald R. Peterson	Trustee	Ronald R. Peterson		Jenner & Block LLP	Steven Powell	106 Westminster	Noblesville, IN 46060
,	,	Check or Reference			003001	_	_	003002				003003				003003					003004			003005		9003000		003007	800300		
		ransaction Date		03/04/08	03/04/08			03/04/08			05/16/08	* 05/16/08				* 06/30/08		02/11/08	06/04/09	06/04/09	06/04/09		08/24/10	08/25/10		08/25/10		08/25/10	08/25/10	•	
_	_					_	_		_		-	-					_	-													

Page Subtotals

111,974.93

57,318.08

Ver: 16.01a

Case	06-	US

ase 06-05<u>863</u>

Doc 54

Account / CD Balance (\$)

Filed 12/17/10 Document 54,210.11

53,918.00

292.11

7100-000 7990-000

385.39

Claim

2101 Fourth Ave., Suite 900

Seattle, WA, 98121

c/o Weinstein & Riley, P.S.

Victoria"s Secret

003009

08/25/10

Reference Check or

Transaction

Date

61.35

Interest

Consumer Debt

Centennial Wireless

003010

08/25/10

3811 Illinois Rd

Ste 212

Entered 12/17/10 16:18:13 14 of 17 Page

999.58

7100-000

252.00

40.11

Interest

Claim

Fort Wayne, IN 46804

Consumer Debt

(f.k.a. Retailers National Ba

TARGET VISA

Target National Bank

003011

08/25/10

2101 Fourth Ave., Suite 900

Seattle, WA, 98121

c/o Weinstein & Riley, P.S.

7990-000

42,804.55

10,113.87

7100-000

862.32 137.26

Claim

Interest Consumer Debt

MERCHANTS MANAGEMENT

B-Line, LLC/NCO Portfolio

003012

08/25/10

Management, Inc.

2101 Fourth Ave., Suite 1030

Mail Stop 550

Seattle, WA, 98121

7990-000

Desc Main

Ver: 16.01a

Exhibit 9

RONALD R. PETERSON

******6887 BofA - Checking Account BANK OF AMERICA, N.A.

Account Number / CD #:

Trustee Name:

Bank Name:

RADLOFF, WALTER A III

Case Name:

Case No:

06-05863 -ERW

POWELL, KATHY H

******9716

Taxpayer ID No:

For Period Ending: 11/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

\$ 5,000,000.00

Blanket Bond (per case limit):

Separate Bond (if applicable):

9	Disbursements (\$)			446.74
\$	Uniform Tran. Code Deposits (\$)			
	Uniform Tran. Code	5100-000	7990-000	
4	Description Of Transaction	Claim 22,899.18	Interest 3,645.08	Consumer Debt
3	Paid To / Received From			World Financial Network National Bank

Page Subtotals

0.00

11,852.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

RADLOFF, WALTER A III

Case Name:

Case No:

06-05863 -ERW

РОWELL, КАТНУ Н

******9716 11/30/10

For Period Ending: Taxpayer ID No:

FORM 2

Trustee Name:

RONALD R. PETERSON

Exhibit 9

Page: 6

Bank Name:

Account Number / CD #:

******6887 BofA - Checking Account

\$ 5,000,000.00

Blanket Bond (per case limit): Separate Bond (if applicable):

Case 06-05863

BANK OF AMERICA, N.A.

Rage 15 of 17.85%; 27.27% Document 34,966.33 127.55 0.00 Account / CD Balance (\$) 7,838.22 1,796.64 127.55 10,621.41 22,420.73 Disbursements (\$) 9 Deposits (\$) Uniform Tran. Code 7100-000 7990-000 7100-000 7990-000 7100-000 1990-000 7990-000 7100-003 7990-003 7100-000 Description Of Transaction 19,341.90 1,388.84 6,761.87 1,076.35 8,725.03 1,549.92 9,162.87 3,078.83 1,458.54 246.72 Interest Interest Claim Consumer Debt Interest Interest Interest Consumer Debt Consumer Debt Consumer Debt Claim Claim Claim Consumer Debt Claim Patients 1st ER Medical Consultants PC Paid To / Received From c/o Richard P Komyatte & Assoc 2101 Fourth Ave., Suite 1030 American Express Bank FSB B-Line, LLC/NCO Portfolio CACV Of Colorado, LLC CACV Of Colorado, LLC Malvern PA 19355-0701 c/o Becket and Lee LLP 370 17th St., Ste 5000 370 17th St., Ste 5000 Seattle, WA, 98121 Denver, CO 80202 Denver, CO 80202 Management, Inc. John R Edwards Mail Stop 550 **PROVIDIAN** POB 3001 Check or Reference 003016 003017 003013 003014 003015 08/25/10 08/25/10 08/25/10 Transaction 08/25/10 08/25/10 Date

Entered 12/17/10 16:18:13

Eiled 12/17/10

Page Subtotals

0.00

Ver: 16.01a

42,804.55

Desc Main

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Page: 7 Exhibit 9

RONALD R. PETERSON

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

RADLOFF, WALTER A III РОWЕLL, КАТНҮ Н 91/6***** For Period Ending: 11/30/10

06-05863 -ERW

Case No:

Taxpayer ID No: Case Name:

Trustee Name: Bank Name:

Case 06-0	586	3	г_С) <u>oc 5</u>	4_	E	ile	ed .	12	/1	<u>7/1</u>	LO _	E	nte	rec	12 L 4	/1	7/10) 16	5:18		_
g Account		7	Account / CD	Dalance (3)			D(109 01	CU	ım	ien	IT	LO •••	ag	je î	16	of a	1			ACCOUNT	DALAINCE 0.00	0.00
BANK OF AMERICA, N.A. ******6887 BofA - Checking Account \$ 5,000,000.00		9	Dishursements (\$)	(a) Carriering (b)			-10.621.41					10,621.41				111,974.93	1,396.00	110,578.93	ν,	NET DISBI IRSEMENTS	0.00	110,578.93
		5	Deposits (\$)												·	111,974.93	111,974.93	00:0	0.00	NET DEPOSITS	110,578.93	00:00
Bank Name: Account Number / CD #: Blanket Bond (per case limit): Separate Bond (if applicable):			Uniform Tran. Code		7100-000	7990-000				7100-003	7990-003	-		7100-000	7990-000	į	cĐ,	otors		Š	***6764	***6887
Ban Acc Blar Blar Seps	7	4	Description Of Transaction		Claim 110.04	Interest 17.51	Consumer Debt	CACV is no longer in business. They have moved	and were taken over by Square 2 Financial.	J	Interest (1,458.54)	Consumer Debt		Claim 9,162.87	Interest 1,458.54	COLUMN TOTALS	Less: Bank Transfers/CD's	Subtotal Less: Payments to Debtors	Net	TOTAL - ALL ACCOUNTS	Money Market Account (Interest Earn - ******6764	BofA - Checking Account - ******6887
RADLOFF, WALTER A III POWELL, KATHY H ******9716 11/30/10	ď		Paid To / Received From	9650 Gordon Dr Highland, IN 46322			CACV Of Colorado, LLC	370 17th St., Ste 5000	Denver, CO 80202			CACV Of Colorado, LLC 370 17th St., Ste 5000	Denver, CO 80202									
RADLOFF, W POWELL, KA *****9716 5: 11/30/10	2	Check or	Reference				003015				0	003018										
Case Name: RADLOF POWELL Taxpayer ID No: ******* For Period Ending: 11/30/10		Transaction	Date				09/23/10				01/20/00	03/23/10										
→ F E				_		-	•															

0.00	110,578.93	110,578.93	
0.00	110,578.93	00.00	BofA - Checking Account - ******6887
0.00	0.00	110,578.93	Money Market Account (Interest Earn - ******6764
ACCOUNT BALANCE	NET DISBURSEMENTS	NET DEPOSITS	TOTAL - ALL ACCOUNTS
	110,578.93	0.00	Net
	0.00		Less. Fayinenis to Dediors
	110,578.93	0.00	Subtotal I con Bornouse to Politica
.7	1,396.00	111,974.93	Less: Bank Transfers/CD's
of a	111,974.93	111,974.93	COLUMN TOTALS

Page Subtotals

0.00

0.00

Ver: 16.01a

Desc Main

Total Funds

(Excludes Payments To Debtors)

(Excludes Account

Transfers)

On Hand

Page: 8 Exhibit 9 ount	5863	nt / CD		Filed 12/17/10 Entered 12/17/10 16:18:13 Document Page 17 of 17	Desc Main	;
e: RONALD R. PETERSON BANK OF AMERICA, N.A. ******6887 BofA - Checking Acc i (per case limit): \$ 5,000,000.00 d (if applicable):	· ·	lents (\$)	_			0.00
	, (2000a).	(S) S	-			00.00
		Uniform Tran. Code	********6764		Page Subtotals	
FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Nam Bank Name: Account Nur Blanket Bone	4	Description Of Transaction	Money Market Account (Interest Barn - ******6764 BofA - Checking Account - *******6887			Page
.W ALTER A III THY H	3	Paid To / Received From				
	2	Check or Reference				
Case No: Case Name: Taxpayer ID No: For Period Ending:		Transaction Date				FORM24

Ver: 16.01a

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